Governmental Accounting Standards Board (GASB) Monthly Financial Form
Sigsbee Charter School with MSID Number 0341
Monroe County, Florida
Balance Sheet (Unaudited)
April 30, 2021

	Accounts	General Fund	Capital Outlay	Total Governmental Funds
ASSETS				
Cash and cash equivalents	1110	$ 8,128,967	$ (119,875)	$ 8,009,092
Grant receivables	1130	-	-	-
Other current assets	12XX	(102,484)	233,259	130,775
Total Assets		$ 8,026,483	$ 113,384	$ 8,139,867
LIABILITIES AND FUND BALANCE				
Liabilities				
Accounts payable	2120	$ (325,926)	$ 326,134	$ 208
Salaries, benefits, and payroll taxes payable	2110	(7,853)	-	(7,853)
Deferred revenue	2410	-	-	-
Total Liabilities		(333,779)	326,134	(7,645)
Fund Balance				
Nonspendable	2710	(102,484)	233,259	130,775
Restricted	2720	-	-	-
Committed	2730	-	-	-
Assigned	2740	-	-	-
Unassigned	2750	8,462,746	(446,009)	8,016,737
Total Fund Balance		8,360,262	(212,750)	8,147,512
TOTAL LIABILITIES AND FUND BALANCE		$ 8,026,483	$ 113,384	$ 8,139,867

Sigsbee Charter School with MSID Number 0341
Monroe County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month Ending April 30, 2021

FTE Projected	526		
FTE Actual	497	94%	**Percent of Projected**

		General Fund				Capital Outlay				Total Governmental Funds			
	Account Number	**Month Actual**	**YTD Actual**	**Annual Budget**	**% of YTD Actual**	**Month Actual**	**YTD Actual**	**Annual Budget**	**% of YTD Actual**	**Month Actual**	**YTD Actual**	**Annual Budget**	**% of YTD Actual**
Revenues													
FEDERAL SOURCES													
Federal direct	3100	$ -	$ 34,401	$ -	%	$ -	$ -	$ -	%	$ -	$ 34,401	$ -	%
Federal through state and local	3200									-	-	-	
STATE SOURCES													
FEFP	3310	516,218	5,172,410	6,009,103	86%					516,218	5,172,410	6,009,103	86%
Capital outlay	3397					26,425	262,836	323,088	81%	26,425	262,836	323,088	81%
Class size reduction	3355									-	-	-	
School recognition	3361									-	-	-	
Other state revenue	33XX									-	-	-	
LOCAL SOURCES													
Interest	3430	818	26,740	93,768	29%					818	26,740	93,768	29%
Other local revenue Donations	3440	1,974	14,561	-						1,974	14,561	-	
Other local revenue Lunch	3450	545	5,394	-						545	5,394	-	
Other: Loss Recovery	3740	0	11255.9							-	11,256	-	
Total Revenues		519,555	5,264,762	6,102,871	86%	26,425	262,836	323,088	81%	545,980	5,527,598	6,425,959	86%
Expenditures													
Current Expenditures													
Instruction	5000	351,966	3,031,794	3,552,927	85%					351,966	3,031,794	3,552,927	85%
Instructional support services	6000	74,235	487,967	730,032	67%					74,235	487,967	730,032	67%
Board	7100	4,954	49,543	57,162	87%					4,954	49,543	57,162	87%
School administration	7300	36,524	361,732	424,931	85%					36,524	361,732	424,931	85%
Facilities and acquisition	7400	-	-	-		45,304	311,404	300,000	104%	45,304	311,404	300,000	104%
Fiscal services	7500	-	18,210	13,300	137%					-	18,210	13,300	137%
Food services	7600	4,988	46,920	177,299	26%					4,988	46,920	177,299	26%
Pupil transportation	7800	-	-	26,700						-	-	26,700	0%
Operation of plant	7900	61,414	552,606	614,803	90%					61,414	552,606	614,803	90%
Maintenance of plant	8100	925	15,483	25,000	62%					925	15,483	25,000	62%
Community services	9100	(132)	5,163	-						(132)	5,163	-	
Total Expenditures		534,874	4,569,420	5,622,154	81%	45,304	311,404	300,000	104%	580,178	4,880,824	5,922,154	82%
Excess (Def) Revenues Over Expenditures		(15,319)	695,342	480,717	145%	(18,879)	(48,568)	23,088	-210%	(34,198)	646,774	503,805	128%
Net Change in Fund Balances		(15,319)	695,342	480,717	145%	(18,879)	(48,568)	23,088	-210%	(34,198)	646,774	503,805	128%
Fund balances, beginning		8,375,581	7,664,920	7,664,920	100%	(193,871)	(164,182)	(164,182)	100%	8,181,710	7,500,738	7,500,738	100%
Adjustments to beginning fund balance										-	-	-	
Fund Balances, Beginning as Restated		8,375,581	7,664,920	7,664,920	100%	(193,871)	(164,182)	(164,182)	100%	8,181,710	7,500,738	7,500,738	100%
Fund Balances, Ending		$ 8,360,26	$ 8,360,262	$ 8,145,637	103%	$ (212,750	$ (212,750)	$ (141,094	151%	$8,147,512	$ 8,147,512	$ 8,004,543	102%